

IL TO:
ce of the Attorney General
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
ANNUAL FINANCIAL REPORT FOR 20 03
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



ame and Address of Commercial Fundraiser:

1232

RITeway CHARITY SERVICES
2505 FOOTHILL BLVD. #E
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. 36449 F.E.I.N. 95-3276042
La Canada Educational Foundation
Name of charity
P.O. Box 869
Address of charity
La Canada, CA 91012
City, State, and ZIP code of charity

res from (check one): ☒ National Campaign ☐ California Campaign
CAR Donation held (on) (from) Jan 1 2003 to Dec 31 2003
(Type of Activity) (Date or dates must be shown)

REVENUE

A. Car/Truck Sales	<u>76,447</u>	A.
B. Boat Sales	_____	B.
C. Real Estate Sales	_____	C.
D. Other sources: (Specify)		
a. _____	_____	Da.
b. _____	_____	Db.
c. _____	_____	Dc.
d. _____	_____	Dd.
E. TOTAL REVENUE	<u>76,447</u>	E. ✓

EXPENSES

A. Fees or commissions paid by commercial fundraiser	<u>7,521</u>	A.
B. Salaries	<u>3,929</u>	B.
C. Payroll taxes	<u>666</u>	C.
D. Employee benefits	_____	D.
E. Towing	<u>3,504</u>	E.
F. Vehicle repairs	_____	F.
G. Parts	<u>82</u>	G.
H. DMV Fees	<u>453</u>	H.
I. Appraisals	_____	I.
J. Detailing	_____	J.
K. Advertising	<u>67</u>	K.
L. Telephone	<u>994</u>	L.
M. Other expenses: (Specify)		
a. <u>See attached</u>	_____	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

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FEB 23 2004

Attorney General's
Registry of Charitable Trusts

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

California Government Code Section 12599)

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1. Distribution or net to charitable organization 52,190 3.
2. Less additional expenses relating to operation of vehicle donation program paid by charity _____ 4.
3. Total amount charity realized from operation of vehicle donation program 52,190 5. ✓

4. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) HARRY DETHOLD Printed name Owner Title 2-5-04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Madeline Lee Printed name Treasurer Title 2-12-04 Date

Signature of authorized officer/director (charity) Susan C. Wright Printed name President Title 2-12-04 Date

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Charity:
La Canada Educational Foundation

M. Other Expenses

Facilities Charge	<u>1,894</u>
Permits	<u>3</u>
Auto Expense	<u>638</u>
Depreciation	<u>329</u>
Insurance	<u>724</u>
Interest	<u>62</u>
Legal & Professional	<u>88</u>
Repairs & Maint.	<u>203</u>
Supplies	<u>313</u>
Taxes & Licenses	<u>1,254</u>
Travel	<u>35</u>
Utilities	<u>57</u>
Accounting	<u>51</u>
Bank Charges	<u>55</u>
Business Gifts/Promo.	<u>27</u>
Computer expenses	<u>240</u>
Dues & Subscriptions	<u>15</u>
Office Expense	<u>11</u>
Outside Services	<u>273</u>
Payroll Fees	<u>50</u>
Postage	<u>111</u>
Printing	<u>150</u>
Security	<u>158</u>
Storage	<u>300</u>

Other Expenses Total: \$7,041